

**CITY OF LEESBURG  
MUNICIPAL POLICE OFFICERS' PENSION TRUST FUND**

<b>Plan Year End</b>	<b>Asset Allocation</b>					
	<b>Actual</b>	<b>Assumed</b>	<b>Cash &amp; CE</b>	<b>Equity</b>	<b>Mutual Funds</b>	<b>Alternative</b>
	<b>Rate of Return*</b>	<b>Rate of Return</b>				<b>Investments</b>
9/30/2014	11.76%	7.75%	\$ 589,171	\$ 11,478,547	\$ -	\$ 1,466,696
9/30/2013	11.80%	7.75%	515,358	9,951,692	-	1,344,788
9/30/2012	17.07%	7.90%	530,038	8,372,494	655,415	1,154,648
9/30/2011	-1.32%	7.90%	524,870	6,731,989	606,528	1,033,670
9/30/2010	9.98%	8.00%	540,199	7,115,366	-	-
9/30/2009	1.39%	8.00%	1,218,803	5,608,496	-	-

\* Market Value Basis, net of investment related expenses.